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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$5,802.21	
Remaining Balance Due:	\$13,538.50	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Meagher County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,105.88	
Amount Paid Thru This Month:	\$931.77	
Remaining Balance Due:	\$2,174.11	
Monthly Payment Due:		\$310.59
This Month's Payment - sent to Meagher County		\$310.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Meagher County		\$10.00



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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$1,201.91	
Amount Paid Thru This Month:	\$360.57	
Remaining Balance Due:	\$841.34	
Monthly Payment Due:		\$120.19
This Month's Payment - sent to Meagher County		\$120.19



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$447,641.58	
Amount Paid Thru This Month:	\$134,292.48	
Remaining Balance Due:	\$313,349.10	
Monthly Payment Due:		\$44,764.16
This Month's Payment - sent to Meagher County		\$44,764.16

Quality Educator (01-3111)

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Entitlement	\$54,600.86	
Amount Paid Thru This Month:	\$16,380.27	
Remaining Balance Due:	\$38,220.59	
Monthly Payment Due:		\$5,460.09
This Month's Payment - sent to Meagher County		\$5,460.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,488.40	
Amount Paid Thru This Month:	\$1,046.52	
Remaining Balance Due:	\$2,441.88	
Monthly Payment Due:		\$348.84
This Month's Payment - sent to Meagher County		\$348.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Meagher County		\$80.00

Special Education (01-3115)

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Entitlement	\$24,397.20	
Amount Paid Thru This Month:	\$7,319.16	
Remaining Balance Due:	\$17,078.04	
Monthly Payment Due:		\$2,439.72
This Month's Payment - sent to Meagher County		\$2,439.72



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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$349,570.32	
Amount Paid Thru This Month:	\$104,871.09	
Remaining Balance Due:	\$244,699.23	
Monthly Payment Due:		\$34,957.03
This Month's Payment - sent to Meagher County		\$34,957.03

Quality Educator (01-3111)

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Entitlement	\$34,547.99	
Amount Paid Thru This Month:	\$10,364.40	
Remaining Balance Due:	\$24,183.59	
Monthly Payment Due:		\$3,454.80
This Month's Payment - sent to Meagher County		\$3,454.80

Indian Education for All (01-3113)

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Entitlement	\$1,672.80	
Amount Paid Thru This Month:	\$501.84	
Remaining Balance Due:	\$1,170.96	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Meagher County		\$167.28



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Entitlement	\$15,576.40	
Amount Paid Thru This Month:	\$4,672.92	
Remaining Balance Due:	\$10,903.48	
Monthly Payment Due:		\$1,557.64
This Month's Payment - sent to Meagher County		\$1,557.64